

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002
Committee #: 200202472

Treasurer: WRIGHT, BARBARA
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 16, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,714.79
Total Cash Receipts this Reporting Period:	\$103.99
Total Cash Disbursements this Reporting Period:	\$528.05
Cash Balance at End of Reporting Period:	\$1,290.73

Report ID: 21038

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,253.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$100.00	\$0.00	\$100.00	\$2,685.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.99	\$0.00	\$3.99	\$17.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$103.99	\$0.00	\$103.99	\$3,955.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$528.05	\$0.00	\$528.05	\$3,987.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$528.05	\$0.00	\$528.05	\$3,987.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$528.05			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/23/2006	\$100.00	\$2,685.50
Address:			Cash	
Memo:	5 membership dues paid at monthly meeting or mailed by that date			
Total of Small Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$100.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DIANA RHOADES	02/27/2006	\$240.80	\$1,845.41
Address: 425 W Paseo Redondo, Apt 5A, Tucson, AZ 85701		Cash	
Memo: Reimbursements for materials for button making			
Name: JIM HANNLEY	03/15/2006	\$67.70	\$67.70
Address: % 425 W. PASEO REDONDO#5A, TUCSON, AZ 85701		Cash	
Memo: Food for 01/31 Bush Bash			
Name: DONNA BRANCH-GILBY	04/24/2006	\$19.55	\$19.55
Address: 3027 N Gaia Pl, , Tucson, AZ 85745		Cash	
Memo: Mailing postage reimbursement			
Name: DIANA RHOADES	05/01/2006	\$200.00	\$1,845.41
Address: 425 W Paseo Redondo, Apt 5A, Tucson, AZ 85701		Cash	
Memo: Reimbursement for buttons making materials			
Total of Operating Expenses		\$528.05	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$528.05	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	05/31/2006	\$3.99	\$17.13
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Annual Interest from 01/01/06 to 05/31/96			
Total of Other Receipts, Interest & Dividends			\$3.99	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3.99	

